

Date: April 6, 2010
To: Members Lebanon Board of Finance
From: Liz Charron, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Thursday, April 8, 2010. The meeting will be called to order at **7:30 PM** in the Town Hall conference room.

Agenda

- A. Call to order.
- B. Minutes of previous meetings:
 - March 11, 2010 Regular Meeting
 - March 16, 2009 Special Meeting
 - March 18, 2009 Special Meeting
 - March 25, 2009 Special Meeting at 6:00
 - March 25, 2009 Special Meeting at 7:30
 - March 29, 2009 Special Meeting
 - March 31, 2009 Special Meeting
- C. Correspondence – none received
- D. Monthly Expenditures/Revenues/Payment of Bills
- E. Ongoing Business
 - 1. Consider and act on the adoption of the bond and note authorization and appropriation of funds for the Amston Lake Sewer Project.
 - 2. Discuss upcoming public hearing on the budget.
- F. New Business
 - 1. Discuss Board of Education projected revenues and expenditures for the current fiscal year (FY 2009 – 10).
 - 2. Review TIP fund to understand the administration of the fund and if it is meeting the goals we established a few years ago.
 - 3. Consider and act on developing a process for documenting policies established by the Board of Finance.
 - 4. Consider and act on closing the Senior Center Building Fund and transferring remaining dollars to Capital Reserve Fund (\$4,107 as of 6/30/2009).
 - 5. Consider and act on the deficit in the Dog Fund (-\$11,887 as of 6/30/2009).
- G. Other
- H. Adjourn.